

令和4年度 収支予算書

(令和4年4月1日から令和5年3月31日まで)

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|---------------|-------------|-------------|-----------|
| 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 9,000 | 9,000 | 0 |
| 基本財産受取利息振替額 | 2,592,000 | 2,788,000 | 196,000 |
| 基本財産運用益計 | 2,601,000 | 2,797,000 | 196,000 |
| 受取会費 | | | |
| 団体会員受取会費 | 11,000 | 11,000 | 0 |
| 賛助会員受取会費 | 25,000 | 25,000 | 0 |
| 受取会費計 | 36,000 | 36,000 | 0 |
| 事業収益 | | | |
| 就労移行支援事業収入 | 1,886,000 | 2,096,000 | 210,000 |
| 受託事業収入 | 78,487,000 | 80,533,000 | 2,046,000 |
| 受取訓練等給付金 | 32,946,000 | 33,466,000 | 520,000 |
| 受取利用者負担金 | 100,000 | 100,000 | 0 |
| 施設外就労業務事業収入 | 100,000 | 100,000 | 0 |
| 事業収益計 | 113,519,000 | 116,295,000 | 2,776,000 |
| 受取補助金 | | | |
| 受取国庫補助金 | 20,000 | 20,000 | 0 |
| 受取区補助金 | 16,773,000 | 16,402,000 | 371,000 |
| 受取区サービス推進費補助金 | 3,519,000 | 3,944,000 | 425,000 |
| 受取区交通費等補助金 | 950,000 | 1,168,000 | 218,000 |
| 受取補助金計 | 21,262,000 | 21,534,000 | 272,000 |
| 雑収益 | | | |
| 受取利息 | 2,000 | 2,000 | 0 |
| 雑収益 | 7,000 | 5,000 | 2,000 |
| 雑収益計 | 9,000 | 7,000 | 2,000 |
| 経常収益計 | 137,427,000 | 140,669,000 | 3,242,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 5,354,000 | 5,374,000 | 20,000 |
| 給料手当 | 39,877,000 | 40,283,000 | 406,000 |
| 非常勤職員報酬 | 38,228,000 | 39,553,000 | 1,325,000 |
| 通勤交通費 | 2,900,000 | 3,069,000 | 169,000 |
| 退職給付費用 | 1,200,000 | 1,200,000 | 0 |
| 福利厚生費 | 286,000 | 295,000 | 9,000 |
| 法定福利費 | 15,084,000 | 15,533,000 | 449,000 |
| 旅費交通費 | 1,785,000 | 2,071,000 | 286,000 |
| 通信運搬費 | 2,002,000 | 1,514,000 | 488,000 |
| 減価償却費 | 828,000 | 534,000 | 294,000 |
| 消耗品費 | 1,422,000 | 1,422,000 | 0 |
| 修繕費 | 650,000 | 490,000 | 160,000 |
| 印刷製本費 | 246,000 | 378,000 | 132,000 |
| 燃料費 | 41,000 | 41,000 | 0 |
| 光熱水料費 | 1,341,000 | 1,341,000 | 0 |
| 賃借料 | 1,753,000 | 1,224,000 | 529,000 |
| 支払保険料 | 827,000 | 847,000 | 20,000 |
| 諸謝金 | 2,022,000 | 2,536,000 | 514,000 |
| 租税公課 | 6,321,000 | 6,524,000 | 203,000 |
| 支払負担金 | 839,000 | 783,000 | 56,000 |
| 委託費 | 9,309,000 | 9,303,000 | 6,000 |
| 図書費 | 40,000 | 40,000 | 0 |

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|------------|
| 会議費 | 10,000 | 10,000 | 0 |
| 訓練奨励金 | 180,000 | 180,000 | 0 |
| 支払報酬 | 245,000 | 245,000 | 0 |
| 支払利用者工賃 | 732,000 | 540,000 | 192,000 |
| 外注加工費 | 924,000 | 1,320,000 | 396,000 |
| 施設外就労作業工賃 | 100,000 | 100,000 | 0 |
| 支払交通費給付金 | 475,000 | 635,000 | 160,000 |
| 支払給食費給付金 | 475,000 | 508,000 | 33,000 |
| 渉外交流費 | 10,000 | 10,000 | 0 |
| 雑費 | 382,000 | 390,000 | 8,000 |
| 事業費計 | 135,888,000 | 138,293,000 | 2,405,000 |
| 管理費 | | | |
| 役員報酬 | 2,108,000 | 2,114,000 | 6,000 |
| 非常勤職員報酬 | 485,000 | 490,000 | 5,000 |
| 通勤交通費 | 70,000 | 64,000 | 6,000 |
| 福利厚生費 | 14,000 | 16,000 | 2,000 |
| 法定福利費 | 543,000 | 571,000 | 28,000 |
| 旅費交通費 | 9,000 | 10,000 | 1,000 |
| 通信運搬費 | 88,000 | 64,000 | 24,000 |
| 減価償却費 | 40,000 | 25,000 | 15,000 |
| 消耗品費 | 49,000 | 49,000 | 0 |
| 印刷製本費 | 435,000 | 377,000 | 58,000 |
| 光熱水料費 | 71,000 | 70,000 | 1,000 |
| 賃借料 | 67,000 | 38,000 | 29,000 |
| 諸謝金 | 40,000 | 40,000 | 0 |
| 租税公課 | 72,000 | 72,000 | 0 |
| 委託費 | 444,000 | 446,000 | 2,000 |
| 図書費 | 61,000 | 58,000 | 3,000 |
| 会議費 | 50,000 | 50,000 | 0 |
| 渉外交流費 | 20,000 | 20,000 | 0 |
| 雑費 | 100,000 | 100,000 | 0 |
| 管理費計 | 4,766,000 | 4,674,000 | 92,000 |
| 経常費用計 | 140,654,000 | 142,967,000 | 2,313,000 |
| 評価損益等調整前当期経常増減額 | 3,227,000 | 2,298,000 | 929,000 |
| 当期経常増減額 | 3,227,000 | 2,298,000 | 929,000 |
| 2. 経常外増減の部 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 3,227,000 | 2,298,000 | 929,000 |
| 一般正味財産期首残高 | 38,026,789 | 27,557,972 | 10,468,817 |
| 一般正味財産期末残高 | 34,799,789 | 25,259,972 | 9,539,817 |
| 指定正味財産増減の部 | | | |
| 基本財産受取利息 | 2,592,000 | 2,788,000 | 196,000 |
| 一般正味財産への振替額 | 2,592,000 | 2,788,000 | 196,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 502,999,123 | 502,937,018 | 62,105 |
| 指定正味財産期末残高 | 502,999,123 | 502,937,018 | 62,105 |
| 正味財産期末残高 | 537,798,912 | 528,196,990 | 9,601,922 |